

Financial Position Report

as of 1-July-2018

Forecast Period: Q1-2019

District: Colonial

Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Expenditures through 10/15	Projected Available Balance 10/15	Projected 1 month Local Payroll
Local Expenses	\$20,490,768.72	\$279,160.85	\$5,900,000.00	\$26,669,929.57	\$9,392,657.71	\$334,160.85	\$9,726,818.56	\$16,943,111.01	\$3,107,238.75
Div II	\$162,109.24	\$2,440,055.97	\$1,700,000.00	\$4,302,165.21	\$0.00	\$994,079.06	\$994,079.06	\$3,308,086.15	
Div III	\$3,036,297.29	\$0.00	\$0.00	\$3,036,297.29	\$3,036,297.29	\$0.00	\$3,036,297.29	\$0.00	
Cash Option	\$210,420.00	\$0.00	\$0.00	\$210,420.00	\$0.00	\$45,000.00	\$45,000.00	\$165,420.00	
Other	\$1,879,907.00	\$0.00	\$0.00	\$1,879,907.00	\$0.00	\$773,389.81	\$773,389.81	\$1,106,517.19	
Total Discretionary Fund Revenue	\$25,779,502.25	\$2,719,216.82	\$7,600,000.00	\$36,098,719.07	\$12,428,955.00	\$2,146,629.72	\$14,575,584.72	\$21,523,134.35	

Approved by Superintendent:



Approved by Board President:



Preparer:

